

Message Text

UNCLASSIFIED

PAGE 01 CARACA 05869 222048Z
ACTION ARA-14

INFO OCT-01 ISO-00 AID-05 EB-08 TRSE-00 /028 W
-----022886 230451Z /13

R 221948Z JUN 78
FM AMEMBASSY CARACAS
TO SECSTATE WASHDC 2782

UNCLAS CARACAS 5869

E.O. 11652: N/A
SUBJ: A.I.D. PENDING LOAN PAYMENTS
NO. 598-L-004 & 529-A-002

REF: STATE 145751

1. OFFICE OF PUBLIC CREDITS OF THE MINISTRY OF FINANCE HAS INDICATED THAT SUBJECT LOANS HAVE BEEN PAID AS FOLLOWS:
LOAN NO. 598-L-004: FUNDACOMUN PAID \$20,354,734.82 ON JANUARY 12, 1978. MINISTRY STATES THIS COMPLETES PAYMENTS ON THE LOAN; THERE IS NO REMAINING BALANCE OUTSTANDING.
LOAN NO. 529-A-002: INAVI (FORMERLY BANCO OBRERO) PAID ITS REGULAR \$5,550.000 INSTALLMENT ON MARCH 21, 1978.
2. AS PREVIOUSLY AGREED, THESE PAYMENTS WERE DEPOSITED IN AN A.I.D. ACCOUNT AT THE FEDERAL RESERVE BANK, NEW YORK.
3. EMBASSY MADE INQUIRIES CONCERNING LOAN NO. 529-A002 BECAUSE A "NOTICE OF PAYMENT DUE" WAS RECEIVED BY MAIL FROM A.I.D.
VAKY

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 22 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978CARACA05869
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780261-0817
Format: TEL
From: CARACAS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780632/aaaabbey.tel
Line Count: 42
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: c6a3bf83-c288-dd11-92da-001cc4696bcc
Office: ACTION ARA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 145751
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2252596
Secure: OPEN
Status: NATIVE
Subject: A.I.D. PENDING LOAN PAYMENTS NO. 598-L-004 & 529-A-002
TAGS: EFIN, EAID, VE
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/c6a3bf83-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014